

Annual Statement for the Year _____ of the _____

Basis¹: _____ Cash or _____ Accrual

- 1 Amount of ledger assets December 31 of previous year

INCOME

- 2 Gross amount of gifts received during the year conditioned upon annuity agreements

- 3 Gross interest received (Schedule A, Col.7, Schedule C, Col. 4)

- 4 Gross dividends received (Schedule B, Col. 5)

- 5 Other income (Itemize) (Schedule D, Col. 6)

- 6 Gain or (Loss) on investments

6a. Realized²

6b. Unrealized³

- 7 Total Income (lines 2 through 6b)

- 8 Total (line 1 and 7)

DISBURSEMENTS

- 9 Annuity payments to donors and others

- 10 Other disbursements (Itemize)

- 11 Total disbursements (line 9 and 10)

- 12 Balance (line 8 minus line 11)

LEDGER ASSETS

- 13 Market value of bonds (Schedule A, Column 6)

- 14 Market value of stocks

2a. Preferred Stocks (Schedule B, Column 4)

2b. Common Stocks (Schedule B, Column 4)

- 15 Cash in office (Schedule C, Column 5)

- 16 Other (Schedule D, Column 5)

- 17 Total ledger assets (lines 13 through 16)

- 18 Gross interest due, _____ and accrued _____

- 19 Assets not admitted⁴

(_____)

(_____)

- 20 Total admitted assets (lines 17 through 19)

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LIABILITES, SURPLUS & OTHER FUNDS

- 1 Net present value of annuities. Give tables and rates of interest.

_____	_____
_____	_____
_____	_____

- 2 Deduct net value of risks reinsured (_____)

- 3 Net Reserve (lines 1 and 2) _____

- 4 Annuity payments due and unpaid _____

- 5 All other liabilities (Itemize) _____

_____	_____
_____	_____
_____	_____

- 6 Total amount of all liabilities (lines 3 through 5) _____

- 7 Required surplus⁵ _____

- 8 Excess surplus⁶ _____

- 9 Total liabilities and surplus (lines 6 through 8) _____

REINSURANCE RECOVERABLE ON PAID & UNPAID LOSSES

Name of Reinsurer: _____

Address: _____

Paid Losses: _____

Unpaid Losses: _____
